

公司資產負債表

一九九八年三月三十一日
(以港元為單位)

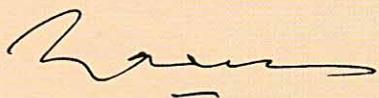
Corporation Balance Sheet

at 31 March 1998
(expressed in Hong Kong Dollars)

		附註 Note	1998 \$'000	1997 \$'000
固定資產 (扣除折舊後)	Fixed Assets (net of depreciation)	6	367,995	415,302
已購入有待重建物業	Properties Acquired Pending Redevelopment	7	27,473	27,473
發展中物業	Properties Under Development	8	3,009,966	413,551
附屬公司權益	Interest in Subsidiaries	9	3,114	4,813
出售物業應收帳款	Receivables from Sale of Properties	10	2,974	5,939
流動資產	Current Assets	11	669,745	842,875
流動負債	Current Liabilities	12	(1,036,461)	(83,775)
淨流動(負債)/資產	Net Current (Liabilities)/Assets		(366,716)	759,100
長期負債	Long-Term Liabilities	13	(1,319,398)	—
			<u>1,725,408</u>	<u>1,626,178</u>
資金來源：	Financed by:			
發展儲備	Development Reserve	14	625,000	295,000
累積盈餘	Accumulated Surplus		21,174	19,583
香港政府貸款	Loan from the Hong Kong Government	15	23,674	24,920
地產發展商按金	Deposits Received from Third Party Property Developers	9	1,055,560	1,286,675
			<u>1,725,408</u>	<u>1,626,178</u>

於一九九八年六月十三日
經管理局批准

Approved by the Managing Board
on 13 June 1998



主席 劉華森
LAU Wah-sum Chairman



總裁 石禮謙
Abraham RAZACK Chief Executive

第四十八頁至六十三頁之帳目
附註乃本帳目一部份。

The notes on pages 48 to 63 form
part of these accounts.